



Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-525/RA18-109/62810
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

AJP-525/RA18-109/62810

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	146,915.00
Credit Balance	0		
Error Correction	0		
Received total			146,915.00
Receivable total			146,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque	62810	Cheque no : 083866 Cheque present date : 18-11-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	146,915.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B143201	12-09-2023	APA	75,400.00	0.00	0.00	0.00	75,400.00	75,400.00	0.00		
02	AD057B143196	12-09-2023	APA	7,290.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00		
03	AD057B143197	12-09-2023	APA	58,025.00	0.00	0.00	0.00	58,025.00	58,025.00	0.00		
04	AD057B143199	12-09-2023	APA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
Total				146,915.00	0.00	0.00	0.00	146,915.00	146,915.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY